

## BLOCK LISTING SIX MONTHLY RETURN

INFORMATION PROVIDED ON THIS FORM MUST BE TYPED OR PRINTED ELECTRONICALLY AND PROVIDED TO AN RIS.

**Date:** 6 July 2012

Name of <i>applicant</i> :		HSBC Holdings plc		
Name of scheme:		<ol style="list-style-type: none"> <li>1. Employee Share Option Scheme</li> <li>2. Executive Share Option Scheme</li> <li>3. Employee SAYE Plan</li> <li>4. Ongoing obligations to issue shares in connection with the acquisition of HSBC Finance Corporation (formerly Household International Inc.)</li> <li>5. HSBC Holdings Group Share Option Plan</li> <li>6. HSBC Share Plan</li> <li>7. HSBC Share Plan 2011</li> </ol>		
Period of return:	From:	01.01.2012	To:	30.06.2012
Balance of unallotted securities under scheme(s) from previous return:		<ol style="list-style-type: none"> <li>1. 122,418 ordinary shares of US\$0.50 each</li> <li>2. 1,468,459 ordinary shares of US\$0.50 each</li> <li>3. 6,930,098 ordinary shares of US\$0.50 each</li> <li>4. 68,325,450 ordinary shares of US\$0.50 each</li> <li>5. 18,660,927 ordinary shares of US\$0.50 each</li> <li>6. Not applicable</li> <li>7. Not applicable</li> </ol>		
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		<ol style="list-style-type: none"> <li>1. 0</li> <li>2. 0</li> <li>3. 0</li> <li>4. 0</li> <li>5. 0</li> <li>6. 185,000,000</li> <li>7. 115,000,000</li> </ol>		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see		<ol style="list-style-type: none"> <li>1. 0</li> </ol>		

LR3.5.7G):	2. 0 3. 2,347,838 4. 0 5. 0 6. 131,487,648 7. 36,618,191
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	1. 122,418 2. 1,468,459 3. 4,582,260 4. 68,325,450 5. 18,660,927 6. 53,512,352 7. 78,381,809

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